

ETF Data Management

From Sourcing and Transformation to Customized, High Quality, Fit-for-Purpose Delivery

Navigating the ever-expanding global universe of Exchange Traded Funds (ETFs) comes with increased operational risk, resource drain and escalating costs for those firms who choose to consume and manage ETF data in-house. More and more buy-side firms are now looking to RIMES Managed Data Services to manage their entire data universe from source to system - including their intake and internal distribution of ETF data, alongside benchmark, reference, market and alternative data.

Please get in touch to discuss your specific requirements:
info@rimes.com

Rely on RIMES

RIMES sources ETF data from the world's leading issuers and aggregators to deliver a complete ETF managed data service to meet the requirements of the buy-side. RIMES Managed Data Services support all forms of ETF activity by providing validated daily ETF composition and reference data directly to downstream systems. This facilitates seamless investment decision making, including fund research, holdings and risk analysis and investment strategy development.

The RIMES advantage



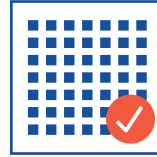


The RIMES Advantage



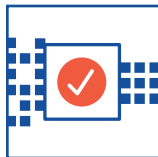
Fit for purpose

RIMES monitors and transforms your ETF data to your exact specification. Our highly customizable data engine allows for even the most bespoke outputs for our customers. Through our flexible, event driven and secure delivery mechanisms, we provide ETF data that is truly system-ready and timely, removing the overhead of data management.



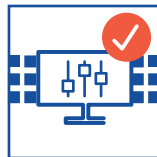
Complete ETF dataset

RIMES Managed Data Services deliver a complete source of ETF reference data covering ETFs in US, Canada and Europe. Our ETF dataset affords our customers with a deep-level of transparency into ETF products with five years of historical data, covering a comprehensive ETF rating system and views into fund flows supporting fund analytics.



Precision data

RIMES delivers ETF data that is normalized, validated and reliable, avoiding the need for our customers to implement costly data cleansing and validation exercises.



ETF Enrichment

Leveraging our award-winning Benchmark Data Service, RIMES enriches ETF datasets by linking compositions with their underlying benchmarks, enabling our customers to perform portfolio, risk, performance, and compliance analysis according to their custom specifications. RIMES also delivers custom solutions to our customers, including Identifier Mastering (e.g. Bloomberg OpenFIGI, CUSIP, ISIN, SEDOL, RICS), classifications and ratings.



Data Management is in Our DNA

Nobody understands data better than RIMES. We are best placed to manage and control your ETF data according to your specifications - conducting bespoke checks and remediating any problems from the issuer before the data hits your system; while also enriching your files for broader, more complete feeds.



To read more about our managed data services

go to rimes.com
or email info@rimes.com

Follow us

Twitter @RIMESTech
LinkedIn RIMES Technologies
YouTube RIMES Technologies

North America
New York
(Headquarters)
84 Wooster Street
New York NY 10012
USA

Boston
501 Boylston Street
Boston
MA 02116
USA

Seattle
1420 Fifth Avenue
Seattle, WA 98101
USA

Toronto
161 Bay Street
Toronto, ON M5J 2S1
Canada

EMEA
London
No. 1 Cornhill
London, EC3V 3ND UK

Cork
Building 1000,
2nd Floor
City Gate, Mahon,
Cork, T12 W7CV
Ireland

Paris
13 avenue de l'Opéra
75001 Paris
France

Nicosia
Karyatides Business
Center
Makrasikas 3, Strovolos
Nicosia 2034,
Cyprus

Asia Pacific
Sydney
88 Phillip Street
Sydney, NSW 2000
Australia

Shanghai
1105 China
Insurance Building
166 East Lujiazui Road
Shanghai, 200120
China

Singapore
Level 42
6 Battery Road
Singapore 049909
Singapore